

City of Milwaukee
HOME Grant
Contingency Account - HM999999999
Statement of Changes in Financial Position
As of May 21, 2003

SOURCES OF FUNDS:

Beginning Balance as of May 7, 2003	\$2,790,348.26
Add: HOME CHDO Segment Closeouts	<u>845,030.00</u>
Sub-total	<u>\$3,635,378.26</u>
 TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF May 21, 2003	 <u>\$ 3,635,378.26</u>

Prepared by: Office of the Comptroller
Ref: HM999999999 Status - May 21 , 2003

City of Milwaukee
HOME Grant
Contingency Account - HM9999999999
Statement of Changes in Financial Position
As of May 7, 2003

SOURCES OF FUNDS:

Beginning Balance as of May 6, 2003	\$2,438,426.81	
Add: HOME CHDO Contingency Balance as of Aug. 22, 2002	<u>351,921.45</u>	
Sub-total		<u>\$2,790,348.26</u>
TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF May 7, 2003		<u>\$ 2,790,348.26</u>

Prepared by: Office of the Comptroller
Ref: HM9999999999 Status - May 7 , 2003

City of Milwaukee
HOME Grant
Contingency Account - HM9999999999
Statement of Changes in Financial Position
As of May 6, 2003

SOURCES OF FUNDS:

Beginning Balance as of February 28, 2003		\$99,210.34
Add: HOME Closeouts for Phases Previously set up	\$ 2,639.38	
Add: 2002 & Prior Segment Closeouts	\$ 191,865.01	
Add: 2002 & Prior HOME Pool Account Closeouts	\$ 2,169,150.00	
Deduct: HOME Account Reopened	<u>(24,437.92)</u>	<u>2,339,216.47</u>
Sub-total		<u>\$ 2,438,426.81</u>
TOTAL FUNDS AVAILABLE AS OF May 6, 2003		<u><u>\$ 2,438,426.81</u></u>

Prepared by: Office of the Comptroller
Ref: HM9999999999 Status - May 6 , 2003